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PeopleSoft Enterprise Release Notes for SCM Supplier Relationship Management 8.9 Bundle 2

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Contents

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These release notes reflect application updates for PeopleSoft Enterprise Supplier Relationship Management (SRM) products since the SCM 8.9 Bundle 1. This document includes resolutions for the following Supplier Relationship Management applications:

- PeopleSoft Enterprise Catalog Management
- PeopleSoft Enterprise eProcurement
- PeopleSoft Enterprise Purchasing
- PeopleSoft Enterprise Services Procurement
- PeopleSoft Enterprise Strategic Sourcing

PeopleSoft Enterprise Catalog Management

This table summarizes application updates for PeopleSoft Enterprise Catalog Management since the SCM 8.9 Bundle 1.

Functional Categories	Description
Usability	Added chunking images to browse through large amounts of data. User should be able to browse for Categorization data, and Review Categorization data.

PeopleSoft Enterprise eProcurement

This table summarizes application updates for PeopleSoft Enterprise eProcurement since the SCM 8.9 Bundle 1.

Functional Categories	Description
Market Place /Direct Connect	• Ensured the XML file has the correct <> tag in !CDATA before parsing. • Enabled one UNSPSC code to be attached to multiple suppliers on the Supplier Value Cross Reference page.
Workflow and Approvals	• Corrected invalid worklist link generated by the Workflow Escalation process. • Added a return link to the Activity Monitor Registry page. • Corrected a typo on the Approval Process Builder page. • Corrected the URL generated in the workflow approval notification email.
Requisitions	• Improved the Requisition Line Details page to display the category code. • Displayed item images for catalog items regardless of searching method. • Improved display of item images on the Search Catalog Item page by searching for images first from the Item Vendor page, then from the Purchasing Attribute page. • Corrected the issue of displaying a blank special request page after adding a favorite item to the requisition. • Improved requisition security by checking user authorization upon requisition update/cancellation when the user is not the requisition requestor. • Corrected ePro Novice Requester functionality by hiding the line comments icon and grayed out the modify line/shipping/accounting button.
Purchase Order	• Displayed all buyer purchase orders when entering the Mange Purchase Order page. • Improved PO comments mechanism so that user would only see the most up-to-date comments in update display mode.
Performance	• Improved performance when modifying accounting information for requisitions with more than 100 lines. Also streamlined the storage and retrieval of original data used by the cancel functionality for Line Details page, and Shipping/Distribution pages. • Improved the performance of the Manage Approvals Search page by changing the description fields for Requester and Entered By in the results grid. • Improved the performance when adding catalogs on the Catalog Security Type page.
Others	Updated the Procurement Setup Guide page with images.
Permission List	Included pages PO Cancel Result and PO Budget Check in ePro permission lists EPPV1000, EPPV2000 and EPPV300 so that permission list security also applies to these two pages.

Verity Search	Improved Verity search so that items without a vendor, as well as express catalog items can be retrieved in search.

PeopleSoft Enterprise Purchasing

This table summarizes application updates for PeopleSoft Enterprise Purchasing since the SCM 8.9 Bundle 1.

Functional Categories	Description
ASR	When the Business Unit was left blank, no ASR rows were processed. Correction was made to receipt load when loading Advanced Shipment Receipts for multiple PO business units.
Assets	Modified to default capitalized flag value from the Purchasing Business Unit setup when AM Unit and Profile ID entered.
Comments	• Modified to sync up the active line number with comment line number when copy from the existing requisition with comment(s). • Modified to insert a new comment entry when user modified the copy from comment and mark the original copy from comment to inactive. By doing so, the user would only see the modified comment in update display mode.
Receipt Integration	Correction to error encountered when creating a receipt using ePro with Enterprise One. The code was trying to issue a message about the conversion rate and the issue of the message is not supported when processing via the component interface.
India Localization	• Correction made to the calculation of import customs duties when the “Recalculate Duties” push button is selected. • Modified an Application Package to populate required data on the PO Schedule Excise Tax Table.
Inquiry	• Modified the PO Activity Summary to allow negative values to display in the Amount Received field. Also modified Amount Returned to show negative values. • Added code to support transfer to Strategic Sourcing Event from requisition, PO, and contract. • Resolved error that was being encountered on the Contract Event Inquiry whenever the received quantity exceeded the PO quantity.
Item Catalog	Always prompt the user to enter the location that they have chosen as the priority location for that same item vendor, if it is not already entered, on the item vendor attributes page.
Item Loader	Using Item Pricelist Load, the manufacturing information was not being created or updated for a given item. Modified the Item Pricelist Load program to appropriately load the manufacturing information.

MSR	• The modified code will fix problems that occurred when attempting to source an item from Inventory:
	    • It will check all Inventory BUs defined in the Distribution Network except the Inventory BU entered on the 1st distribution line.
	    • If partial quantity can ship (PO BU option), item is available as long

	as there is any available quantity in any of the above Inventory BUs. • If partial quantity cannot ship (PO BU option), item is available as long as any of the above Inventory BUs has more than the quantity requested.
Pegging	• When a Requisition associated with a Work Order is closed, the pegging functions were called to set the pegs to complete. When reopen is used on the closed Requisition, the pegs to Inventory demand were not reopened and users were required to manually repeg using the Pegging Workbench. This change will now automatically reopen pegs associated with the Work Order non-Inventory type and proper notifications will be sent out. • Correction to prevent accessing the Pegging Workbench when asset related distribution fields are not blank. • Modifications to apply the conversion rate of UOM when the standard UOM is not the same as the item UOM on the purchase order line. • Correction to the label column name for the Maintain Distribution page.
Performance	• Performance has been improved for accessing the distribution ChartFields. • Removed an unused secondary page that was referencing the Location Table. Performance has been improved by removing the page.
Planning Integration	"Group POs by Item - Planning" is used only with new POs. Modified the code to hide that field when "Planning" is checked.

PO Contracts	• The Amount-Only flag should not be available for contracts with a process option of Release to Single PO. The Amount-Only flag was correctly hidden on the Order by Amount tab. However, if the user navigated to the Contract Line Details page, the Amount Only flag was displayed and enabled. If the Amount Only flag were selected on this page, the user would encounter an error. This fix disables the Amount-Only checkbox for Single Release Purchase Orders.
	• The UOM Pricing and Shipping Template fields on Create Releases page in the Contract component were grayed out. The functionality provided on the Create Releases page in group box of Step 1 are as follows:
	  • UOM / Pricing Information - Users can select a different Default UOM row.
	  • Shipping Template - All fields are editable, but no rows may be inserted or deleted.
	• When creating a contract using the Copy-From function, the search could potentially return contracts across different SETIDs. Modified the search to only retrieve contracts that match the header SETID.
	• Added code to the online Contract to set the Oprid approved by if blank and the status is approved.
	• In the Contracts Item Description page, the label "Preferred Language Item Description" was repeated. Modified the code so that the first one would be "Transaction Item Description".
	• Modified online contract short vendor search to use a prompt that goes against

<table>
<tr><td></td><td>the short names with existing contracts for the correct contract SETID and vendor SETID.
Modified Search View to look only at the contract header and not the contract line. Modified Document Status pages to look at new view that has contract line information to get total released amount.
Modified code to update release numbers correctly so that they are displayed on the Contract Events page.</td></tr>
<tr><td>PO Online</td><td>A value for Ship To on the PO Defaults page is required when updating a PO that is VAT enabled. An error message will instruct the user that the Ship To is required in those places where the Header VAT defaulting is triggered directly or indirectly:
Header VAT hyperlink
PO Schedule VAT PushButton or DropDown (ExpressPO)
PO Distribution ICON of Maintain PO
PO Distrib VAT PushButton
Save Action or Calculate PushButton on the PO Main Page
Resolved a situation where the user could not save a PO. If Miscellaneous Charges were allocated to the first line so that the number of lines exceeds the "Max Number of Rows in Scroll" Purchasing Installation Options parameter, then the PO could not be saved.
The following PO Cancel edits were enforced when Commitment Control is enabled:
Allow PO Cancel at the Header, line, schedule or distribution only if the Budget Header Status is 'Valid'. Also, the PO cannot be cancelled if it was never budget checked.
Preventing the possibility of the user entering invalid budget-impacting data (such as Chartfields) and simultaneously canceling that distribution.
Similar PO Header level edits were implemented in the PO Cancel Batch program.
When using the Copy From functionality on a PO to copy in a Contract, each time a new Contract is selected, the previous Contract information should be overwritten so that only one Contract can be copied into the PO at the Header level. This is because Contracts contain Header level information and only one Contract Header can be used on the PO. This resolves the issue of appending contract information when using the Copy From Contracts feature thus preventing any ambiguous results. Therefore, when a Contract is copied using 'CopyFrom', the previous PO information (PO Header, Lines, Schedules and PO Comments) will be flushed or overridden.
Resolved a divide-by-zero error. If there are Miscellaneous Charges defined on the header for a PO and if the user inserts a new schedule where the prior Schedule Qty or Merchandise Amt on the Schedule is = 0 (i.e., not defined yet), a divide-by-zero error would resulted.
Modified code to update the capitalized check box correctly whenever a user</td></tr>
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	changes the category on a PO line. - • When adding and removing misc non-prorate charges to a PO schedule the prorate information on the PO_DIST_LINE_NP table was sometimes unpopulated and other times incorrectly populated. In addition, the prorate flag was incorrectly set to "Y". The update corrects the header NP budget status, the prorate flag, and the PO_LINE_DIST_NP entry. • When creating a PO from another PO using the Copy From feature, if the source PO did not have a line "1", the user would receive an error scroll buffer message. This was corrected. • Corrected the "Field Does Not Exist" error that was received when selecting a Ship To on the Main PO page. • When creating a PO using Copy From, an error message occurred in a specific scenario where no sequential PO Line Numbers were being generated. This was corrected. • When canceling a PO line, the system now only subtracts out the sales tax from the distributions that have not already been cancelled. • For a PO schedule that is distributed by amount, when the schedule is increased and a new distribution is added to accommodate the increase, the Distribution % was not being recalculated. An error message would be given on the next distribution added. Resolution is to always recalculate the Distribution % for each new distribution added. • When the quantity is entered at the PO Schedule level, the system was not creating the split distributions based on the PO Defaults. This issue was resolved. This problem did not happen when Qty is entered at the PO Line level. • Changing Ship To from a VAT country to a non-VAT Country after VAT defaulting was performed did not trigger VAT Amount recalculations for the new VAT Applicability & Tax Code% (which would be 0% in this case). With this resolution, the recalculations happen when the user Reviews the VAT information and VAT amounts are updated correctly. • Modified to disable approve and cancel buttons when the transaction is on-hold to prevent from further processing. • Resolved issue so now when changing the Item ID on a PO, the Preferred Language Item Description will change correctly. • When using Speedcharts, added an edit check to prevent the user from changing ChartField information when the PO Schedule was already vouchered, by issuing an error message. • In PO Inquiry and error occurred for the business unit INDIA, which had excise and sales tax in PO Distribution VAT page. This was not an issue for other VAT units such as France and Canada, and so on. The issue was resolved • When entering a PO, if the dispatch method was changed from the vendor default and then PO Type was changed, the vendor dispatch method changed back to the vendor default method. Modified to prevent this from happening.
PO Reconciliation	• The PO Reconciliation process was failing due to duplicate data being inserted

	into temporary tables in certain circumstances where the same PO would get picked up for processing on successive runs. Modified this process to include the Process Instance to ensure uniqueness. • There was a problem if a PO was created, approved and immediately closed without budget check and dispatch. The closed PO still had the budget check flags set, but there could be incorrect Chartfields leading to an error. When this happened, there was no way to correct the Chartfields and get the document out of error. This update sets the budget header flags to valid in this case preventing the trapped condition.
PO Rollover	After running PO Rollover by Open Encumbrance, amounts/quantities were returned to the requisition without setting the Source Status on the requisition line back to Available. This update corrects the problem for both types of distribution method.
Procurement Card	Modified Load Statement process to set Statement Status (CC_STATUS) to "Staged" when it is blank so that the Budget Processor will pick up the transactions and set Commit Control Flag (CC_TRANS_DIST.KK_CLOSE_FLAG) to "Y" so that the Budget Processor will commit the transactions to the Expense Ledger.
Receipt Accrual	The rebate accruals did not generate accruals entries for an RTV transaction that had adjustment vouchers generated but not yet posted. Rebate accruals did not generate or delete the existing accruals for RTV transactions after the RTV Reconcile process has been run for the RTV. With this change the RTVs in closed status are kept for accrual until a posted voucher is generated.
Receipt Load	Correction made to Receipt Load where it was creating a receipt line for each serial ID / asset tag enter via Data Collection integration. The correction allows for multiple asset / serial detail rows to be created for one receipt line.
Reconciliation Workbench	• In the Requisition Reconciliation Workbench non-qualified Requisitions had the distribution status incorrectly set to Processed. This left the Requisition in an incorrect state where it could still be picked up for sourcing. Changed to correctly reset the distribution status after attempting reconciliation on the workbench. • When the customers had the Auto Select Req process scheduled to run every half hour and if the Req Reconciliation workbench was used at the same time, there could be a conflict. It was possible for a user to cancel a line that is picked up for sourcing at the same time. This update prohibits users from picking up requisitions that are in process on the workbench, and the cancel program also checks the in process flags to confirm that it is not picked up for sourcing. • It was possible to Unapprove a requisition in the Workbench even when one or more lines were already sourced. This change prevents any ePro requisition from going back to Open (this must be done using ePro) or any partially sourced core requisition. • On the PO reconciliation Workbench, when trying to individually close lines, if there was a line that was not eligible, all eligible lines disappeared from qualified. Also, if the user overrode the PO to make it qualified, the entire PO closed instead of the requested lines. After this update the selected lines that are eligible will remain in the qualified side, and override will move individual lines over to qualified.

	• There was a problem with the Requisition Reconciliation program. A requisition with one sourced line and one un-sourced line would still close. This only happened when closing from batch (not from the workbench). The requisition closed, but the un-sourced line remained open. This caused a data conflict. This update prevents the entire requisition from closing from batch.
Recurring Voucher Contract	• When a line was added to a Recurring PO Voucher Contract, the releases for the new line were put 'In Process' but could not be removed. The Batch Purchase Order Create process has been modified to remove the requirement that the Purchase Order date is equal to the Contract release transaction date. • Resolved an issue so that contracts are now being saved with the correct distribution amounts.
Report	When running the Contract Expiration Report (POCNT400 SQR), the To Date Criteria was not taken into account when specifying the date to run the report to. Modified the report to consider To Date Criteria specified on the Run Control page.
Requisitions	• Modified the Requisition Line Details page to display the category code. • Applied security check on Add/update/cancel action for user working on a requisition on behalf of another user. • Modified to retrieve next unique auto number. • Updates applied to filter out the inactive item vendor on requisitions. • The Requisition Auto Source will now compare the current date instead of current date time.
Return To Vendor	• Added prompt for Inventory Business Unit field on the RTV Distribution Details page. • Modified PORT001.sqr to show override address in the output instead of the default address when creating an RTV and using the override address.
RFQ	• Modified all the RFQ related pages that involve displaying quantity and price and changed its properties to display 1000 separator. • Modified so that Category ID is updated for Vendor Responses (record.rfq_resp_line). • Modified Load Responses page (page.run_rfq_response, record.rfq_load_parm) so that the lookup for Vendor Location will work properly. • When creating an RFQ by copying in more than one Requisition with header comments, none of the comments were copied into the RFQ. Originally this feature was to support comments from one requisition header. This feature was modified to support comments from multiple requisitions. • Modified so that RFQ_DISTRIB will bypass Chatfield validation upon saving.
Sourcing	In the Load Receipt process corrected a unique constraint error that occurred when running receipt load with the Advanced Shipment Receipt option. .
Tax	The following issues related to the defaulting of tax information were resolved: • Tax Code not defaulting in automatically when changing Tax Applicability from Exempt to something else on the PO.

	• The tax code percentage not re-defaulting when the Set Applicability was changed from Exempt to something else, or when the tax code itself was being changed.

Translations	• Added a new message catalog entry, "Requisition Workbench".
	• Modified to reference the new message catalog entry when launching requisition workbench component.
	• On the Vendor Rebate maintenance page, Options tab, when the user followed the Receivables ChatFields hyperlink without having provided a GL BU, an error message was being given that did not have a corresponding message in the message catalog. The message was added to the catalog.
	• Employed the message catalog to ensure proper translation:
	  • Vendor Rebate Allocation page - on the label "Amount to Allocate"
	  • Requisition maintenance - title for the Requisition Line Defaults page
	  • Vendor Rebate Item Category Exception page - page title
	  • PO Accounting Entries inquiry - heading "Selection Criteria"
	  • Vendor Rebate Copy page - page title
	  • Vendor Rebate Comments page - page title
	• Vendor Rebate, Rebate Agreement VAT page - page title
	• In the Review ASN pagelet, replaced field label for hyperlink "Receipt Lines" with reference to appropriate message catalog entry.

Vendor Rebate	• In the Rebate Agreement component, the system should determine the proper GL Business Unit to use based on the given AP/AR BU. The component was incorrectly using the IN BU. • On the Vendor Rebate Receipt Accrual run control page, the page title was hard coded. Employed the message catalog to ensure proper translation. • Modified Vendor Address page so that the vendor address will default in correctly for the Counties of Belgium and Netherlands. • The Geocode link was not functioning in the Vendor Approval page. It was resolved by enabling the link for the component page. • On the Vendor maintenance Summary tab, the hard coded values for "Yes" and "No" were populating the fields Open For Ordering, Withholding, and VAT. Employed the message catalog to ensure proper translation. • Modified POFAXNUM.sqc to include the vendor fax number into the .CTL file when dispatching an RFQ via Fax. This fax number is set up at Vendor address page. Based on this fax number the RFQ doc (pdf file generated by RFQ dispatch process) will be dispatched to the Vendor through the fax.

PeopleSoft Enterprise Services Procurement

This table summarizes application updates for PeopleSoft Enterprise Services Procurement since the SCM 8.9 Bundle 1.

Functional Categories	Description
Services Procurement Setup	• Resolved the translation issue for labels "Service Type" and "Teams by Service Type". • Replaced hard coded text with Message Catalog text on pages: Teams by Region/Service Type and Automatic Sourcing.
Requisition	• Resolved the issue related to the Team Members Notification Method on the Service Team page not being taken into consideration in the Requisition approval process. When the requisition, created for the Service Team is approved/pre-approved/canceled, notifications will be sent to Team Members according to the Notification Method (Email and WorkList, WorkList Only, None) defined on the Service Team page. • Made changes on Define Requisition Rates page to move the Position Cost field above the Line Total.
Work Order	Modified the Progress Log/Activities pages so that editing is enabled when the work order status is Approved.
Time and Expense	• Fixed the issue with ability to save Time Sheet without Distribution/Activity. If Distribution/Activity fields are displayed on the Time Sheet then values must be entered into these fields. Perform check and display a corresponding error message when saving Time Sheets without Distribution/Activity entered. • Fixed issue with the Expense Rate Type field not being populated. Modified code so that the Expense Rate Type is populated when a Business Unit uses Multicurrency and the Base Currency is the same as the transaction currency. • Fixed issue with Adjusted status not being displayed on the Manage Expenses poster page for the Service Provider or Proxy user and in the Status drop down on the Manage Expense Approvals and Manage Expenses roster pages. • Modified the views that populate the Manage Expense Approvals roster page to fetch all upgraded Expense sheets.

Progress Logs	• Fixed Progress Log Percent Completed related issues:
	    • Tolerance Percentage defined on the Work Order is now taking into consideration when Percentage based Progress Log is submitted.
	    • Percentage based Progress Log now cannot be saved with multiple lines defined for the same Work Order.
	    • Percent Completed To Date is now calculated correctly for the Percentage based Progress Log with multiple lines.
	• Fixed the error when trying to access View Progress Log Adjustments page. Users can now view the Progress Log adjustments without any errors.

Integration	• Modified Export to Payables and Send Time/Expense to Projects processes so that Timesheets and Invoices for Work Orders that have new distribution lines created during 8.9 upgrade process will not be posted to Accounts Payable and Project Costing.

PeopleSoft Enterprise Strategic Sourcing

This table summarizes application updates for PeopleSoft Enterprise Strategic Sourcing since the SCM 8.9 Bundle 1.

Functional Categories	Description
Translation	Fixed several occurrences of hard coded labels that prevented proper translation by replacing the labels with message catalog entries. These can then be properly translated into all supported languages.
Award	For the integration to E1, vendor on the fly functionality will now be properly triggered when exporting price breaks. As a result, tiered pricing will be sent as well as the supplier created in the E1 product.
Bid Response	Chart displays for ‘On Behalf of’ bid responses will now bring in bidder, vendors, and customers properly for each event.
Create Event	Resolved errors when adding an attachment to a plan task or when canceling an attachment for a plan task.